

1. A method for data management of a financial transaction, comprising:
 - receiving a request for a user for a proposed financial transaction;
 - generating a rate quote consisting of one of an executable rate quote and a category trader's rate quote for the proposed financial transaction, wherein the executable rate quote is generated if a first predefined condition is identified, and the category trader's rate quote is generated if a second predefined condition is identified;
 - automatically prompting the user for a selection of the generated rate quote for the proposed financial transaction;
 - automatically holding the generated rate quote for a predetermined period of time for the user;
 - receiving a request for execution of the proposed transaction for the user in accordance with the selection by the user of the generated rate quote; and
 - automatically executing the proposed transaction for the user in accordance with the generated rate quote upon receipt of the request for execution within the predetermined period of time.
2. The method of claim 1, wherein receiving the request for the proposed financial transaction further comprises receiving the request at a terminal.
3. The method of claim 2, wherein receiving the request at the terminal further comprises entering the request at the terminal by the user.
4. The method of claim 2, wherein receiving the request at the terminal further comprises entering the request at the terminal for the user by a sales trader.
5. The method of claim 4, wherein entering the request at the terminal by the sales trader further comprises receiving the request by the sales trader from the user.
6. The method of claim 2, wherein receiving the request at the terminal further comprises receiving the request by a transaction server coupled to the terminal.
7. The method of claim 6, wherein receiving the request at the terminal further comprises receiving the request by a rate server coupled to the transaction server.

8. The method of claim 2, wherein receiving the request at the terminal further comprises receiving the request by a plurality of transaction servers coupled to the terminal.

9. The method of claim 8, wherein receiving the request at the terminal
5 further comprises receiving the request by the transaction servers of each of a plurality of independently maintained and segregated trading systems coupled to the terminal.

10. The method of claim 9, wherein receiving the request at the terminal further comprises receiving the request by a corresponding rate server coupled to the transaction server of each of the trading systems.

10 11. The method of claim 1, wherein generating the rate quote further comprises automatically identifying the first predefined condition for generating the executable rate quote for the proposed transaction by at least one of a transaction server and a rate server.

12. The method of claim 11, wherein automatically identifying the first
15 predefined condition for generating the executable rate quote further comprises automatically generating the executable rate quote by the rate server.

13. The method of claim 12, wherein automatically generating the executable rate quote by the rate server further comprises automatically generating the executable rate quote by the rate server coupled to the transaction server.

20 14. The method of claim 12, wherein automatically generating the executable rate quote by the rate server further comprises automatically generating the executable rate quote by the rate server of at least one of a plurality of independently maintained and segregated trading systems.

15. The method of claim 14, wherein automatically generating the executable
25 rate quote by the rate server of at least one of the plurality of trading systems further comprises automatically generating the executable rate quote by the rate server coupled to a corresponding transaction server of the at least one independently maintained and segregated trading system.

16. The method of claim 1, wherein generating the rate quote further comprises automatically identifying the second predefined condition for generating the category trader's rate quote.

17. The method of claim 16, wherein automatically identifying the second predefined condition for generating the category trader's rate quote further comprises automatically identifying a predefined cause for rejecting the request for the proposed financial transaction.

18. The method of claim 17, wherein automatically identifying the predefined cause for rejecting the request for the proposed financial transaction further comprises automatically identifying the predefined cause for rejecting the proposed financial transaction by at least one of a transaction server and a rate server.

19. The method of claim 18, wherein automatically identifying the predefined cause for rejecting the proposed financial transaction further comprises automatically identifying at least one cause for rejecting the proposed financial transaction selected from a group of causes for rejecting the proposed financial transaction consisting of a proposed transaction counterparty suspension, a proposed transaction system suspension, a proposed transaction instrument suspension, a proposed transaction rate suspension, a proposed transaction volume exceeding an available volume, and a proposed transaction amount exceeding a predefined limit.

20. The method of claim 17, wherein automatically generating the request for the category trader's rate quote further comprises automatically confirming a predetermined setting of a request for quote parameter corresponding to the at least one identified predefined cause for rejection of the proposed financial transaction.

21. The method of claim 20, wherein automatically confirming the request for quote parameter setting further comprises automatically confirming the request for quote parameter setting by at least one of the transaction server and the rate server.

22. The method of claim 16, wherein automatically identifying the second predefined condition for generating the category trader's rate quote further comprises

automatically prompting entry of the category trader's rate quote by at least one of a plurality of category traders.

23. The method of claim 22, wherein automatically prompting the entry of the category trader's rate quote further comprises receiving an input of the category trader's
5 rate quote by at least one of the plurality of category traders.

24. The method of claim 1, wherein automatically prompting the user for selection of the generated rate quote further comprises automatically displaying the generated rate quote for the user.

25. The method of claim 24, wherein automatically displaying the generated
10 rate quote further comprises automatically displaying the generated rate quote for the user at a terminal.

26. The method of claim 25, wherein automatically displaying the generated rate quote further comprises automatically displaying the generated rate quote at a user terminal for the user.

15 27. The method of claim 25, wherein automatically displaying the generated rate quote automatically displaying the generated rate quote at a sales trader terminal for the user.

28. The method of claim 1, wherein automatically holding the generated rate quote for the predetermined period of time for the user further comprises automatically
20 setting a counter for the predetermined period of time.

29. The method of claim 1, wherein receiving the request for execution of the proposed transaction further comprises receiving the request for execution at a terminal.

30. The method of claim 29, wherein receiving the request for execution at the terminal further comprises entering the request at a user terminal by the user.

25 31. The method of claim 30, wherein receiving the request for execution at the terminal further comprises entering the request at a sales trader terminal by a sales trader for the user.

32. The method of claim 31, wherein entering the request for execution at the sales trader terminal by the sales trader further comprises receiving the request by the sales trader from the user.

33. The method of claim 29, wherein receiving the request for execution at 5 the terminal further comprises receiving the request for execution by a transaction server coupled to the terminal.

34. The method of claim 33, wherein receiving the request for execution at the terminal further comprises receiving the request for execution by the transaction server of one of a plurality of independently maintained and segregated trading systems 10 coupled to the terminal.

35. The method of claim 1, wherein automatically executing the proposed transaction for the user further comprises automatically handing off the request for execution to a hand-off server.

36. The method of claim 35, wherein automatically handing off the request 15 for execution further comprises automatically handing off the request for execution by a transaction server.

37. The method of claim 35, wherein automatically handing off the request for execution further comprises automatically handing off the request for execution by a transaction server of one of a plurality of independently maintained and segregated 20 trading systems.

38. A system for data management of a financial transaction, comprising:
means for receiving a request for a user for a proposed financial
transaction;

means coupled to the transaction request receiving means for generating a
25 rate quote consisting of one of an executable rate quote and a category trader's rate
quote for the proposed financial transaction, wherein the executable rate quote is
generated if a first predefined condition is identified, and the category trader's rate quote
is generated if a second predefined condition is identified;

means coupled to the rate generating means for automatically prompting the user for a selection of the generated rate quote for the proposed financial transaction;

means associated with the prompting means for automatically holding the generated rate quote for a predetermined period of time for the user;

5 means associated with the prompting means for receiving a request for execution of the proposed transaction for the user in accordance with the selection by the user of the generated rate quote; and

10 means coupled to the execution request receiving means for automatically executing the proposed transaction for the user in accordance with the generated rate quote upon receipt of the request for execution within the predefined period of time.

39. The system of claim 38, wherein the means for receiving the request for the proposed financial transaction further comprises a terminal consisting of one of a user's terminal and a sales trader's terminal.

40. The system of claim 39, wherein the means for receiving the request for the proposed financial transaction further comprises at least one transaction server coupled to the terminal.

41. The system of claim 40, wherein the means for receiving the request for the proposed financial transaction further comprises a rate server coupled to the transaction server.

20 42. The system of claim 39, wherein the means for receiving the request for the proposed financial transaction further comprises a plurality of transaction servers coupled to the terminal.

25 43. The system of claim 42, wherein the means for receiving the request for the proposed financial transaction further comprises the transaction servers of each of a plurality of independently maintained and segregated trading systems coupled to the terminal.

44. The system of claim 43, wherein the means for receiving the request for the proposed financial transaction further comprises a corresponding rate server coupled to the transaction server of each of the trading systems.

45. The system of claim 38, wherein the means for generating the rate quote for the proposed financial transaction further comprises means for identifying the first predefined condition for generating the executable rate quote.

46. The system of claim 45, wherein the means for identifying the first predefined condition for generating the executable rate quote further comprises at least one of a transaction server and a rate server.

47. The system of claim 46, wherein the means for generating the rate quote for the proposed financial transaction further comprises the rate server for generating the executable rate quote coupled to the transaction server.

48. The system of claim 47, wherein the means for generating the rate quote for the proposed financial transaction further comprises the rate server of at least one of a plurality of independently maintained and segregated trading systems.

49. The system of claim 48, wherein the means generating the rate quote further comprises the rate server coupled to a corresponding transaction server of at least one independently maintained and segregated trading system.

50. The system of claim 38, wherein the means for generating the rate quote for the proposed financial transaction further comprises means for automatically identifying the second predefined condition for generating the category trader's rate quote.

51. The system of claim 50, wherein the means for automatically identifying the second predefined condition for generating the category trader's rate quote further comprises at least one of a transaction server and a rate server.

52. The system of claim 38, wherein the means for generating the rate quote for the proposed financial transaction further comprises means for automatically prompting entry of the category trader's rate quote by at least one of a plurality of category traders.

53. The system of claim 52, wherein the means for automatically prompting entry of the category trader's rate quote further comprises at least one category trader's terminal coupled to a transaction server.

54. The system of claim 38, wherein the means for automatically prompting the user for selection of the generated rate quote further comprises a terminal consisting of one of a user's terminal and a sales trader's terminal.

5 55. The system of claim 54, wherein the means for automatically prompting the user for the selection of the generated rate quote further comprises at least one transaction server coupled to the terminal.

56. The system of claim 55, wherein the means for automatically prompting the user for the selection of the generated rate quote further comprises a rate server coupled to the transaction server.

10 57. The system of claim 54, wherein the means for automatically prompting the user for the selection of the generated rate quote further comprises a plurality of transaction servers coupled to the terminal.

15 58. The system of claim 57, wherein the means for automatically prompting the user for the selection of the generated rate quote further comprises the transaction servers of each of a plurality of independently maintained and segregated trading systems coupled to the terminal.

59. The system of claim 58, wherein the means for automatically prompting the user for the selection of the generated rate quote further comprises a corresponding rate server coupled to the transaction server of each of the trading systems.

20 60. The system of claim 38, wherein the means for automatically holding the generated rate quote for a predefined period of time further comprises a counter.

61. The system of claim 38, wherein the means for receiving the request for execution of the proposed transaction for the user further comprises a terminal consisting of one of a user's terminal and a sales trader's terminal.

25 62. The system of claim 61, wherein the means for receiving the request for execution of the proposed transaction for the user further comprises a transaction server coupled to the terminal.

63. The system of claim 62, wherein the means for receiving the request for execution of the proposed transaction for the user further comprises the transaction

server of one of a plurality of independently maintained and segregated trading systems coupled to the terminal.

64. The system of claim 38, wherein the means for automatically executing the proposed financial transaction further comprises a transaction server coupled to a
5 hand-off server.

65. The system of claim 64, wherein the means for automatically executing the proposed financial transaction further comprises the transaction server and the hand-off server of one of a plurality of independently maintained and segregated trading systems.